

**GOVERNMENT OF TELANGANA
ABSTRACT**

T.R&B Dept., - TSRTC - Rs.60,28,77,000/- (Rupees Sixty Crores Twenty Eight Lakhs Seventy Seven Thousands) to TSRTC - Administrative Sanction accorded - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Rt.No. 166

Dated: 24-03-2018.

Read the following:-

1. From the Managing Director, TSRTC, Hyderabad Lr No. B&F/F5/181(15)/2013-14-FD, dated.08.11.2017.
2. G.O.Rt.No.343, Finance (EBS-X) Dept., dated.21.03.2018.

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ORDER:-

In the reference 1st read above, the Managing Director, Telangana State Road Transport Corporation has availed Government Guaranteed loans from different Commercial Banks with debt servicing by the Government in accordance with the GOs issued by the Government from time to time. He has further stated that the Government of Telangana have provided an amount of Rs.33471.60 Lakhs in the Budget for the year 2017-18 under Head of Account "7055-190-04-001" - Loans to TSRTC, which is for Repayment of Loans as proposed by TSRTC and stated that so far released an amount of Rs. 1,70,91,47,000/- and the details are as follows:-

SL. NO.	QUARTER	G.O.RT.NO. AND DATED.	AMOUNT RELEASED
1	1st	433 TR&B(TR-II) Dept., dt.31.07.2017.	63,50,56,000
2	2nd	611 TR&B(TR-II) Dept., dt.01.11.2017.	107,40,91,000
TOTAL:			1,70,91,47,000

2. The Managing Director, Telangana State Road Transport Corporation has requested the Government to arrange to release 3rd quarter amount of Rs.7049.10 Lakhs against Budget immediately, duly relaxing the Treasury Rules in order to make the payment to Banks as per schedule.

3. In the G.O. 2nd read above, the Fin (EBS-X) Dept., has issued Budget Release Order for an amount of Rs.60,28,77,000/- (Rupees Sixty Crores Twenty Eight Lakhs Seventy Seven Thousands), under the Head of Account "7055-00-190-00-04-001-000" from the Establishment Budget Estimates provision 2017-2018 towards meeting the expenditure under the scheme "Loans to Telangana State Road Transport Corporation" and advised to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, Dated 25/11/2006.

4. Pursuant to the above B.R.O., Government hereby accord administrative sanction for release an amount of Rs.60,28,77,000/- (Rupees Sixty Crores Twenty Eight Lakhs Seventy Seven Thousands), Establishment from the Budget Estimates provision 2017-2018 towards meeting the expenditure under the scheme "Loans to Telangana State Road Transport Corporation".

5. The amount sanctioned in para-3 above shall be debited to the following Head of Account "7055-Loans for Road Transport, MH.190-Loans to Public Sector and Other Undertakings, SH(04)-001-000-Loans to Telangana State Road Transport Corporation".

6. The Assistant Secretary to Government, Finance Department, is requested to draw and disburse the above amount through online in favour of the Managing Director, Telangana State Road Transport Corporation.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.
The Accountant General for the States of A.P & Telangana, Hyderabad.
The Pay and Accounts Officer, Hyderabad.

(P.T.O)

The Director of Treasuries & Accounts Officer, TS, Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Finance (EBS.X) Department.
The Finance (BG) Department.
The Assistant Secretary to Govt., Finance Department

Copy to :

PS to Minister (Transport).
P.S to Pri. Secretary to Government (TR&B).
Sf/Scs.

// FORWARDED :: BY ORDER //

SECTION OFFICER